

# Saint Clement's Church

Philadelphia, Pa.

## STATEMENT of RECEIPTS and DISBURSEMENTS GENERAL FUND



JANUARY 1, 1930  
TO  
DECEMBER 31, 1930

# St. Clement's Church, Philadelphia, Pa.

## Statement of Receipts and Disbursements General Fund

January 1, 1930, to December 31, 1930, Inclusive

Balance January 1st, 1930 \$6.85

### RECEIPTS

#### Parish Support

Offerings—Cash .....	\$6,196.64	
Offerings—Envelope .....	5,738.59	
		\$11,935.23
Pew Rents .....	1,508.52	
Endowment Fund .....	6,333.16	
Interest on Bank Deposits.....	52.83	
		\$19,829.74

#### Special Purposes

Annie Sophia Brown Fund.....	10.00
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#### Diocesan Purposes

Convention Fund .....	13.00
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#### Miscellaneous

Electric Power .....	\$125.15	
Insurance .....	171.25	
Advertising .....	31.20	
Garden .....	149.35	
Stationery and Printing.....	14.77	
Sisters of Holy Nativity.....	240.00	
Equipment .....	12.00	
		743.72
		20,596.46
		\$20,603.31

### DISBURSEMENTS

#### Current Parish Purposes

Salary of Clergy.....	\$7,000.00
Salary of Choir.....	1,472.24
Salary of Sextons.....	2,563.12
Sisters of Holy Nativity.....	2,179.92
Telephone .....	240.70
Coal .....	962.02
Light .....	632.57
Electric Power .....	255.69
Gas .....	224.34
Water Rent .....	74.44

Stationery and Printing.....	691.00
Advertising .....	342.14
Laundry .....	373.91
Accounting Warden's Expense.....	233.75
Insurance .....	421.84
Altar Supplies .....	263.05
Cleaning Church .....	214.00
Sextons' Supplies .....	80.37
Equipment .....	20.15
Taxes .....	111.00
Garden .....	251.75
Incidentals .....	95.18
	\$18,703.18

#### Other Parochial Purposes

Maintenance Clergy House.....	\$ 55.74
Maintenance Sisters' House.....	340.97
Communion Alms .....	120.00
	516.71

#### Diocesan Levies

Convention Fund .....	\$334.59
Sustentation Fund .....	163.23
Episcopal Fund .....	503.66
	1,001.48

20,221.37

Balance December 31, 1930..... \$381.94

On Deposit Pennsylvania Company for Insurances on Lives and Granting Annuities



# YARNALL FUND

## Education

1930			
Jan. 1st, Balance on Hand.....	\$3,090.97	Payments .....	\$2,367.11
Receipts .....	3,524.82	Balance .....	4,248.68
	<u>\$6,615.79</u>		<u>\$6,615.79</u>

## Parish Maintenance

1930			
Jan. 1st, Balance on Hand.....		Payments .....	\$3,607.67
Receipts .....	\$3,669.52	Balance .....	61.85
	<u>\$3,669.52</u>		<u>\$3,669.52</u>

## Repairs

1930			
Jan. 1st, Balance on Hand.....	\$1,886.44	Payments .....	\$5,106.78
Receipts .....	3,524.83	Balance .....	304.49
	<u>\$5,411.27</u>		<u>\$5,411.27</u>

## Library of Theology

1930			
Jan. 1st, Balance on Hand.....	\$2,597.88	Payments .....	\$31,852.74
Receipts .....	36,180.93	Balance .....	6,926.07
	<u>\$38,778.81</u>		<u>\$38,778.81</u>

# MISSIONS ACCOUNT

Receipts		Disbursements	
Diocesan .....	\$112.41	Diocesan .....	\$112.41
Domestic .....	1,103.41	Domestic .....	1,103.41
Special Objects .....	1,220.18	Special Objects .....	1,220.18
Foreign .....	1,067.41	Foreign .....	1,067.41
Sunday School .....	220.70	Sunday School .....	220.70
	<u>\$3,724.11</u>		<u>\$3,724.11</u>

# SPECIAL FUNDS

	Balance Jan. 1, 1930	Receipts	Payments	Balance Dec. 31, 1930
Neil Coal Fund .....	\$38.35	\$82.50	\$119.75	\$1.10
Neil Country Week Fund.....	47.50	82.50	88.75	41.25
Pension Fund .....	689.81	487.25	612.50	564.56
Elizabeth Coleman Boudinot Memorial Fund .....	111.14	114.06	.....	225.20
Boudinot Memorial Fund.....	509.87	290.00	202.75	597.12
Burial Fund .....	16.70	.....	.....	16.70
Sacring Bell Fund.....	62.84	.....	"A" 62.84	.....
Sisters' House—Maintenance Account .....	1,111.56	581.84	221.41	1,471.99
Poor Fund .....	31.87	368.35	395.95	4.27
Stations of Cross Fund.....	300.00	.....	.....	300.00
Bishops' Fund .....	.....	45.20	45.20	.....
Mission Expense .....	.....	174.00	74.65	.....
			"B" 99.35	.....
All Saints' Sisters.....	.....	157.68	157.68	.....
Improvement Reserve Fund.....	533.77	37,495.82	31,458.41	6,571.18
C. C. Quinn—Memorial Fund.....	49.00	.....	"A" 49.00	.....
	<u>\$3,502.41</u>	<u>\$39,879.20</u>	<u>\$33,588.24</u>	<u>\$9,793.37</u>

Balance on Deposit with Germantown Trust Company, Philadelphia, Pa.

"A"—To Improvement Reserve Fund.

"B"—To General Expense.

As the result of an audit made by us of the books and accounts of the Accounting Warden of St. Clement's Church, Philadelphia, Penna., we hereby certify that the above statements are in accord therewith, and, in our opinion, correctly reflect the results of the financial activities of the various Funds during the period January 1st, 1930, to December 31st, 1930, inclusive.

EDWARD P. MOXEY & CO.,

Certified Public Accountants.

Philadelphia, Penna.,  
January 30th, 1931.

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**S. Clement's Church**

**Philadelphia**

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**ACCOUNTING WARDEN'S  
STATEMENT**

**FOR**

**1940**

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# S. Clement's Church

## STATEMENT OF THE ACCOUNTING WARDEN FOR THE YEAR 1940

### REVENUES:

From Collections, Envelopes, Pew Rents and Contributions .....	\$13,054.53
From Endowments .....	11,194.04
From Memorial Windows Contributions.....	7,725.00
From Insurance Companies—Fire Account .....	1,096.50
<b>Total .....</b>	<b>\$33,070.07</b>

### EXPENSES:

Salaries, including regular Clergy, extra Clergy and Sextons .....	\$8,115.04
Sisters, including Maintenance of Sisters' Home.....	1,775.85
Music .....	5,132.34
Repairs and Betterments.....	2,180.83
Pensions .....	440.00
Diocesan Assessments—not including Missions.....	1,088.89
Alms and Charity.....	979.11
Taxes .....	115.75
Office Expenses—including Auditors' Fees.....	123.63
Advertising .....	247.85
Altar Supplies .....	193.72
Light .....	550.51
Power .....	147.53
Fuel .....	847.76
Gas .....	101.13
Insurance .....	324.51
Printing .....	593.13
Water .....	68.00
Incidentals (includes Cleaning, Laundry, Sextons' Supplies, etc.) .....	392.77
Special Collections, including Bishop's Fund, Guild of all Souls, Cathedral Association, All Saints' Sisters, S. Clement's Altar Guild.....	659.21
Memorial Windows .....	4,525.00
Fire Account .....	20.75
Loan—1939 Deficit, Paid to Reserve Fund.....	362.27
<b>Total .....</b>	<b>\$28,985.58</b>

### SUMMARY:

Balance from 1939—Special Funds.....	\$	536.08
Income 1940 .....		33,070.07
<b>Total .....</b>		<b>\$33,606.15</b>
Less Balances in Special Funds 12/31/40:		
Poor Fund .....	\$	128.62
Shrine of B. V. M.....		537.41
S. Clement's Altar Guild.....		96.71
British War Relief and Missions.....		54.00
Memorial Windows .....		3,200.00
Fire Account .....	1,075.75	5,092.49
<b>Net Income .....</b>	<b>\$28,513.66</b>	
<b>Expenses .....</b>	<b>28,985.58</b>	
<b>Deficit December 31, 1940.....</b>	<b>\$471.92</b>	

In addition to the above the Parish gave \$5,245.46 to Missions, exceeding our expectancy of \$5,000.00. Payments have been made from the Yarnall Endowment Fund to the Yarnall Library of Theology of S. Clement's Church in the amount of \$3,647.37 and Scholarships have been paid in the amount of \$3,097.50, for young men who are preparing for Holy Orders, from the Yarnall Education Fund.

Cash Balances in other Funds, for specific purposes, are as follows:

Special Funds .....	\$2,872.62
Reserve Fund .....	4,583.68
	<b>\$7,456.30</b>

Cash Balances in Yarnall Endowment Fund:

Education .....	\$2,081.10
Repairs .....	2,132.00
Library .....	6,436.21
	<b>\$10,649.31</b>

Accounts have been audited and approved by Edward P. Moxey & Co., C.P.A.

## BALANCES IN VARIOUS FUNDS December 31, 1942: Investments

	Cash	Book Value
Boudinot Memorial (Principal \$16.25).....	\$ 74.60	\$ 5,007.50
E. C. Boudinot Memorial .....	50.71	2,473.99
Neill Coal Fund .....	—32	304.43
Neill Country Week .....		1,500.00
Reserve Fund .....	2,019.92	947.74
Sisters' Endowment (Principal \$239.84).....	319.62	5,601.25
Sprissler—Music Account (Principal \$105.07).....	262.50	23,811.71
Sprissler—Building Account (Principal \$301.15)....	390.43	9,498.85
Poor Fund .....	71.68	
Shrine of the Blessed Virgin Mary .....	644.31	
S. Clement's Altar Guild.....	7.00	
Memorial Improvements .....	139.30	
Fire Account .....	545.01	
Flower Account .....	6.40	
Fr. Hutchinson's Memorial .....	34.00	
	\$ 4,565.16	
Petty Cash .....	10.00	

## YARNALL FUND

INCOME:		
Balance on hand January 1.....	\$	3,296.51
Education .....		2,779.09
Maintenance—Music .....		2,754.09
Repairs .....		2,754.07
Library .....		3,254.98
	\$	14,838.74

## DISBURSEMENTS:

Education .....	\$	3,692.50
Maintenance—Music .....		2,754.09
Repairs .....		3,125.40
Library .....		6,199.84

	\$	15,771.83
Net Investment Transactions .....		—3,016.00
Cash Balance December 31, 1942.....		2,082.91
	\$	14,838.74

## BALANCES IN VARIOUS FUNDS December 31, 1942: Investments

	Cash	Book Value
Education .....	\$ 346.00	
Maintenance—Music .....		
Repairs .....	542.04	
Library .....	1,194.87	\$10,987.18
	\$ 2,082.91	

## S. Clement's Church

Philadelphia

ACCOUNTING WARDEN'S  
STATEMENT

FOR

1942

The Diocese has credited the Parish with \$254.40 for missions which was paid to the Diocese direct and not through the accounting warden.

Accounts have been audited and approved by E. P. Moxey & Co., C. P. A.



# S. Clement's Church

## STATEMENT OF THE ACCOUNTING WARDEN FOR THE YEAR 1942

### GENERAL FUND

#### INCOME:

Balance on hand January 1.....	None
Offerings .....	\$11,012.88
Pew Rents .....	500.51
Brown Fund .....	10.00
Endowment Fund .....	4,690.18
Sprissler Estate—Accumulated Interest .....	281.96
Sprissler—Music Account .....	583.22
Insurance .....	121.25
Electric Power .....	20.33
Reserve Fund Transfer—1942 Deficit .....	553.76
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	\$17,774.09

#### DISBURSEMENTS:

Clergy and Maintenance .....	\$5,200.00
Communion Alms .....	300.00
Sisters .....	1,500.00
Sextons .....	1,771.00
Accounting Warden's Expense .....	122.44
Advertising .....	251.05
Altar Supplies .....	220.31
Cleaning .....	120.00
Electric Light .....	483.22
Electric Power .....	141.11
Fuel .....	913.75
Gas .....	84.19
Incidentals .....	9.66
Insurance .....	757.70
Laundry .....	180.00
1941 Loan—Paid to Reserve Fund .....	1,416.02
Music .....	2,060.37
Maintenance of Sisters .....	33.73
Printing and Stationery .....	623.94
Pensions .....	458.79
Episcopal Fund .....	310.54
Convention Fund .....	383.32
Sustentation Fund .....	236.22
Sexton's Supplies .....	12.93
Taxes .....	115.80
Water Rent .....	68.00
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	\$17,774.09

Cash Balance December 31, 1942 ..... None

### SPECIAL FUNDS

#### INCOME:

Balance on hand January 1.....	\$ 4,005.32
Boudinot Memorial .....	131.50
E. C. Boudinot Memorial .....	22.50
Bishop's Fund .....	20.32
Missions .....	3,703.38
Neill Country Week .....	85.50
Poor Fund .....	497.34
Reserve Fund .....	50.00
Sisters' Endowment .....	295.78
Sprissler—Music Account .....	25,282.50
Sprissler—Building Account .....	10,167.50
Guild of All Souls .....	99.01
Shrine of the Blessed Virgin Mary.....	298.01
S. Clement's Altar Guild .....	415.00
Legacy .....	50.00
British Missions .....	138.00
Flower Account .....	179.50
Fr. Hutchinson's Memorial .....	34.00
Army and Navy Commission Fund.....	136.15
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	\$ 45,611.31

#### DISBURSEMENTS:

Boudinot Memorial .....	150.00
Bishop's Fund .....	20.32
Missions .....	3,703.38
Neill Country Week .....	25.00
Poor Fund .....	1,094.00
Reserve Fund .....	578.76
Sisters' Endowment .....	258.44
Sprissler—Music Account .....	1,208.29
Sprissler—Building Account .....	278.22
Guild of All Souls .....	99.01
Shrine of the Blessed Virgin Mary.....	450.00
S. Clement's Altar Guild .....	411.25
Memorial Windows .....	200.00
Fire Account .....	104.50
Memorial Improvements .....	138.50
British Missions .....	220.00
Flower Account .....	186.00
Army and Navy Commission Fund.....	136.15
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	9,261.82

Net Investment Transactions ..... 31,784.33  
Cash Balance December 31, 1942 ..... 4,565.16

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\$ 45,611.31



BALANCES IN VARIOUS FUNDS December 31, 1943:		Investments	
		Cash	Book Value
Boudinot Memorial (Principal \$16.25) .....	\$	6.10	\$5,007.50
E. C. Boudinot Memorial .....		211.17	2,462.99
Neill Coal Fund .....		2.08	304.43
Neill Country Week (Principal \$32.67) .....		32.67	1,477.33
Reserve Fund .....		2,069.92	947.77
Sisters' Endowment (Principal \$239.84) .....		303.22	5,601.25
Sprissler—Music (Principal \$279.32) .....		279.32	23,562.46
Sprissler—Building (Principal \$301.15) .....		301.15	9,498.85
Missions .....		115.63	
Poor Fund .....		1,152.80	
Shrine of the Blessed Virgin Mary .....		—323.93	
S. Clement's Altar Guild .....		26.34	
Memorial Improvement Fund .....		139.30	
Fire Account .....		545.01	
Flower Account .....		—7.10	
Memorial Windows .....		183.00	
Fr. Hutchinson's Memorial .....		78.60	
Fr. Buckley's Memorial .....		37.00	
Fr. Bert's Memorial .....		81.25	
		<u>\$5,233.53</u>	
Petty Cash .....		10.00	

#### YARNALL FUNDS

INCOME:			
Cash Balance January 1 .....			\$2,082.91
Education .....			2,777.54
Music .....			2,542.57
Repairs .....			2,542.56
Library .....			2,919.28
Net Investment Transactions—Sale of Securities .....			2,019.00

\$14,883.86

DISBURSEMENTS:			
Education .....			\$2,816.87
Music .....			2,542.57
Repairs .....			2,695.93
Library .....			4,958.79

\$13,014.16

Cash Balance December 31, 1943 .....			1,869.70
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\$14,883.86

BALANCES IN VARIOUS FUNDS December 31, 1943:		Investments	
		Cash	Book Value
Education .....	\$	306.67	
Music .....			
Repairs .....		388.67	
Library .....		1,174.36	\$9,087.18
		<u>\$1,869.70</u>	

## S. Clement's Church

Philadelphia

# ACCOUNTING WARDEN'S STATEMENT

FOR

1943

The Diocese has credited the Parish with \$290.57 for Missions which was paid to the Diocese direct and not through the Accounting Warden.

Accounts have been audited and approved by E. P. Moxey & Co., C.P.A.



# S. Clement's Church

## STATEMENT OF THE ACCOUNTING WARDEN FOR THE YEAR 1943

### GENERAL FUND

#### INCOME:

Cash Balance January 1 .....	None
Offerings .....	\$11,387.03
Pew Rents .....	549.01
Brown Fund .....	10.00
Endowment Fund .....	4,829.12
Insurance .....	121.25
Electric Power .....	32.21
Sprissler—Music .....	1,363.93
Sprissler—Building .....	599.28
	<u>\$18,891.83</u>

#### DISBURSEMENTS:

Clergy and Maintenance .....	\$ 5,840.03
Communion Alms .....	300.00
Sisters .....	1,500.00
Sextons .....	1,827.00
Accounting Warden's Expense .....	124.99
Advertising .....	209.45
Altar Supplies .....	248.09
Cleaning .....	120.00
Electric Light .....	464.88
Electric Power .....	149.13
Fuel .....	1,034.57
Gas .....	79.90
Incidentals .....	143.18
Insurance .....	948.83
Laundry .....	180.00
Music .....	3,004.11
Printing and Postage .....	789.38
Pensions .....	451.21
Episcopal Fund .....	522.89
Convention Fund .....	446.15
Sustentation Fund .....	242.67
Sexton's Supplies .....	4.51
Taxes .....	115.95
Water Rent .....	68.00
	<u>\$18,814.92</u>

Cash Balance December 31, 1943 .....	76.91
	<u>\$18,891.83</u>

### SPECIAL FUNDS

#### INCOME:

Cash Balance January 1 .....	\$4,565.16
Boudinot Memorial .....	131.50
E. C. Boudinot Memorial .....	150.25
Neill Coal Fund .....	2.40
Neill Country Week .....	73.87
Sisters' Endowment .....	268.00
Reserve Fund .....	50.00
Missions .....	4,225.71
Poor Fund .....	1,635.12
Bishop's Fund .....	49.21
Guild of All Souls .....	130.08
All Saints Sisters .....	21.50
Shrine of the Blessed Virgin Mary .....	1,033.03
S. Clement's Altar Guild .....	70.00
Legacy .....	5,000.00
Memorial Windows .....	183.00
British Missions .....	51.75
Flower Account .....	184.00
Fr. Hutchinson's Memorial .....	44.60
Fr. Buckley's Memorial .....	37.00
Fr. Bert's Memorial .....	81.25
Army and Navy Commission Fund .....	172.33
Nashotah House .....	18.00
	<u>\$18,177.76</u>

#### DISBURSEMENTS:

Boudinot Memorial .....	200.00
Neill Country Week .....	23.75
Sisters' Endowment .....	284.40
Missions .....	4,110.08
Poor Fund .....	554.00
Bishop's Fund .....	49.21
Guild of All Souls .....	130.08
All Saints Sisters .....	21.50
Shrine of the Blessed Virgin Mary .....	2,001.27
S. Clement's Altar Guild .....	50.66
Legacy .....	5,000.00
British Missions .....	51.75
Flower Account .....	197.50
Army and Navy Commission Fund .....	172.33
Nashotah House .....	18.00
New Investment and Transfer Transactions .....	79.70
	<u>\$12,944.23</u>

Cash Balance December 31, 1943 .....	5,233.53
	<u>\$18,177.76</u>

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**S. Clement's Church**

**Philadelphia**

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**ACCOUNTING WARDEN'S  
STATEMENT**

**FOR**

**1945**

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# S. Clement's Church

## STATEMENT OF THE ACCOUNTING WARDEN FOR THE YEAR 1945

### GENERAL FUND

INCOME:	
Offerings and Pew Rents.....	\$12,728.55
Endowments and Special Funds.....	7,354.05
Miscellaneous .....	350.75
	<u>\$20,433.35</u>
DISBURSEMENTS:	
Salaries and Maintenance—Choir—Printing—Fuel— Light—Insurance—Taxes and Miscellaneous..	\$18,628.21
Diocesan Assessments .....	928.51
	<u>19,556.72</u>
Balance December 31, 1945 Paid to the Reconstruc- tion and Advance Fund.....	\$876.63

### SPECIAL FUNDS

INCOME:	
Balance January 1.....	\$4,864.76
Missions .....	4,061.22
Christmas Bazaar .....	1,284.00
Poor Fund .....	643.78
Reserve Fund .....	1,135.00
Memorial Funds and Miscellaneous.....	4,692.66
Sale of Securities.....	1,253.41
Transfer Account .....	272.45
	<u>18,207.28</u>
DISBURSEMENTS:	
**Reconstruction and Advance Fund.....	\$553.92
Missions .....	4,107.02
Christmas Bazaar (Missions).....	1,378.65
Poor Fund .....	934.50
Reserve Fund .....	2,572.38
Charities—Memorial Improvements and Misc....	4,265.83
Purchase of Securities.....	1,540.00
Transfer Account .....	272.45
	<u>15,624.75</u>
Balance, December 31, 1945.....	\$2,582.53

\*\* Does not include individual subscriptions paid direct to the Diocese.

## YARNALL FUNDS

### EDUCATION

INCOME:	
Balance, January 1.....	\$879.55
Income .....	2,967.55
	<u>\$3,847.10</u>
Disbursements .....	2,470.00
Balance, December 31, 1945.....	<u>\$1,377.10</u>

### MUSIC

INCOME:	
Income—Regular .....	\$2,942.66
From General Fund.....	455.59
	<u>\$3,398.25</u>
Disbursements .....	3,398.25
Balance, December 31, 1945.....	None

### REPAIRS

INCOME:	
Balance January 1.....	666.11
Income .....	2,942.58
	<u>\$3,608.69</u>
Disbursements .....	1,927.92
Balance, December 31, 1945.....	<u>1,680.77</u>

### LIBRARY AND THEOLOGY

INCOME:	
Balance, January 1.....	\$1,201.41
Income—Regular .....	3,256.05
Sale of Securities.....	1,057.50
	<u>\$5,514.96</u>
DISBURSEMENTS:	
Disbursements—Regular .....	\$3,598.73
Purchase of Securities.....	360.00
	<u>3,958.73</u>
Balance, December 31, 1945.....	<u>\$1,556.23</u>

Accounts have been audited and approved by E. P. Moxey & Co., C.P.A.  
Copy of detailed report for inspection at the Tract Case.